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1982 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1983 - 1986

As recommended to Executive Committee

January 6, 1982

SEP 8 1983

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SECTION 1

CAPITAL BUDGET

REQUESTS

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TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING

SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983 - 1986
TAXATION BUDGET (AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. St. Lawrence Centre for the Performing Arts	3,550,000	1,550,000	-	-	-	-
2. Department of Public Works	24,595,250	26,208,300	21,986,000	22,187,400	30,095,000	20,913,000
3. City Property Department	910,280	1,948,900	3,876,950	60,000	-	-
4. Fire Department	1,297,000	-	-	-	-	-
5. Housing Department	-	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Planning and Development Department	5,702,649	(320,000)	3,826,000	2,064,000	1,974,000	2,210,480
7. Department of Parks & Recreation	2,464,493	1,840,500	8,483,722	5,936,429	2,500,000	2,500,000
8. Toronto Public Library Board	525,000	722,250	1,050,000	325,000	600,000	600,000
9. City Clerk's Department	33,000	30,000	30,000	30,000	30,000	30,000
10. Moss Park Arena	166,275	-	-	-	-	-
11. McCormick Arena	-	150,000	-	-	-	-
12. Forest Hill Memorial Arena	-	118,400	-	-	-	-
13. North Toronto Memorial Arena	-	45,000	-	-	-	-
14. Allan A. Lamport Stadium	-	-	-	1,168,200	-	-
Total	39,243,947	34,793,350	40,252,672	32,771,029	36,199,000	27,253,480

NET CITY FINANCING BY AGENCY

1. St. Lawrence Centre for the Performing Arts	1,350,000	1,050,000	-	-	-	-
2. Department of Public Works	14,055,900	13,154,500	11,337,000	12,949,400	18,692,000	13,454,625
3. City Property Department	727,280	1,848,900	3,776,950	60,000	-	-
4. Fire Department	1,297,000	-	-	-	-	-
5. Housing Department	-	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Planning and Development Department	2,360,149	1,448,126	3,074,875	1,954,625	1,864,624	2,210,480
7. Department of Parks & Recreation	2,319,493	1,722,250	7,771,222	5,584,149	2,500,000	2,500,000
8. Toronto Public Library Board	525,000	722,250	1,050,000	325,000	600,000	600,000
9. City Clerk's Department	33,000	30,000	30,000	30,000	30,000	30,000
10. Moss Park Arena	166,275	-	-	-	-	-
11. McCormick Arena	-	150,000	-	-	-	-
12. Forest Hill Memorial Arena	-	85,583	-	-	-	-
13. North Toronto Memorial Arena	-	45,000	-	-	-	-
14. Allan A. Lamport Stadium	-	-	-	1,168,200	-	-
Total	22,834,097	22,756,609	28,040,047	23,071,374	24,686,624	19,795,105

December 22, 1981

PART B - SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-1986 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

SUMMARY BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983 - 1986

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. The Parking Authority of Toronto	7,458,460	8,405,000	3,604,300	2,109,000	13,680,000	2,000,000
* 2. Department of Public Works	4,970,000	4,400,000	-	-	-	-
Total	12,428,460	12,805,000	3,604,300	2,109,000	13,680,000	2,000,000

CITY FINANCING BY AGENCY

1. The Parking Authority of Toronto	7,458,460	8,405,000	3,604,300	2,109,000	13,680,000	2,000,000
* 2. Department of Public Works	4,970,000	4,400,000	-	-	-	-
Total	12,428,460	12,805,000	3,604,300	2,109,000	13,680,000	2,000,000

* The Department of Public Works Piping and Integration of Steam Plants has again been removed from the Public Work's submissio and placed in the municipal enterprise section of the Capital Programme. This is to reflect the special nature of the project in that is is anticipated that sufficient revenues will accrue to finance the debt created once the integration is complete and a seperate corporation established to assume the debt charges.

Submission	Approved	Amount
1977-81	1977	2,400,000
1978-82	1978	2,900,000
1979-83	1989	3,160,000
1980-84	1980	3,700,000
1981-85	1981	4,970,000
		17,130,000

PART C - DETAIL BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-1986 - GENERAL BUDGET (AFFECTING TAX RATE)

TABLE 1 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 3 - CITY PROPERTY DEPARTMENT

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 4 - HOUSING DEPARTMENT

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 5 - PLANNING AND DEVELOPMENT DEPARTMENT

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 6 - DEPARTMENT OF PARKS AND RECREATION

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 7 - TORONTO PUBLIC LIBRARY BOARD

(a) Gross Estimated Costs
(b) Net City Financing

TABLE 8 - CITY CLERK'S DEPARTMENT

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 9 - McCORMICK ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 10 - FOREST HILL MEMORIAL ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

TABLE 11 - NORTH TORONTO MEMORIAL ARENA

(a) & (b) Gross Estimated Costs and Net City Financing

Table 1 - St. Lawrence Centre for the Performing Arts

(a) - Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Refurbishing of accommodation at St. Lawrence Centre for the Arts.	3,550,000	1,550,000	-	-	-	-

Table 1 - St. Lawrence Centre for the Performing Arts

(b) - Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Refurbishing of accommodation at St. Lawrence Centre for the Performing Arts	1,350,000	1,050,000	-	-	-	-

Table 2 - Department of Public Works

(a) - Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Sidewalk reconstruction	806,000	878,000	880,000	1,017,000	1,174,000	1,355,000
2. Pavement and curb reconstruction	3,611,000	4,087,000	4,197,000	4,784,000	5,572,000	6,281,000
3. The construction of s dewalks on public highways at various locations.	114,000	77,000	-	-	-	-
4. Public laneways - paving and draining	725,000 #	700,000	1,254,000	1,405,000	1,574,000	1,762,000
5. (a) Lane opening between Dovercourt Road and Delaware Avenue extending southerly from the lane south of Dupont Street.	218,250	-	-	-	-	-
(b) Lane opening in the rear of premises Nos 254-258 Hallam Street, extending easterly from lane 39m east of Dufferin Street.	-	11,300	-	-	-	-
6. Underpasses and Bridges						
(a) Reconstruction of the Dowling Avenue bridge superstructure and south abutment.	-	-	-	-	-	2,254,000
(b) Reconstruction of the Strachan Avenue south bridge superstructure.	577,000	-	-	-	-	-
(c) Reconstruction of the Dunn Avenue bridge superstructure.	-	-	1,260,000	-	-	-
(d) Reconstruction of the Heath Street pedestrian bridge deck.	-	-	-	55,400	-	-
Sub-Total	577,000	-	1,360,000	55,400	-	2,254,000
7. Sewer construction - various locations.	18,544,000	20,231,000	14,194,000	14,707,000	21,536,000	9,000,000
8. Lane lighting.	- ##	174,000	151,000	169,000	189,000	211,000
9. Acquisition of land for public highway purposes.	-	50,000	50,000	50,000	50,000	50,000
Total	24,595,250	26,208,300	21,986,000	22,187,400	30,095,000	20,913,000

In 1981 this category included lane lighting as well.

See footnote under category no. 4 above.

Table 2 - Department of Public Works

(b) - Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Sidewalk reconstruction.	798,000	869,000	871,000	1,007,000	1,163,000	1,343,000
2. Pavement and curb reconstruction.	1,805,500	2,043,500	2,098,500	2,392,000	2,786,000	3,140,500
3. The construction of sidewalks on public highways at various locations.	114,000	77,000	-	-	-	-
4. Public laneways - paving and draining.	725,000 #	700,000	1,254,000	1,405,000	1,574,000	1,762,000
5. (a) Lane opening between Dovercourt Road and Delaware Avenue extending southerly from the lane south of Dupont Street.	218,250	-	-	-	-	-
(b) Lane opening in the rear of premises Nos. 254-258 Hallam Street, extending easterly from lane 39m east of Dufferin Street.	-	11,300	-	-	-	-
6. Underpasses and Bridges						
(a) Reconstruction of the Dowling Avenue bridge superstructure and south abutment.	-	-	-	-	-	548,125
(b) Reconstruction of the Strachan Avenue south bridge superstructure.	144,250	-	-	-	-	-
(c) Reconstruction of the Dunn Avenue bridge superstructure.	-	-	237,500	-	-	-
(d) Reconstruction of the Heath Street pedestrian bridge deck.	-	-	-	55,400	-	-
Sub-Total	144,250	-	237,500	55,400	-	548,125
7 Sewer construction - various locations.	10,250,900	9,229,700	6,675,000	7,871,000	12,930,000	6,400,000
8. Lane lighting.	- ##	174,000	151,000	169,000	189,000	211,000
9. Acquisition of land for public highway purposes.	-	50,000	50,000	50,000	50,000	50,000
Total	14,055,900	13,154,500	11,337,000	12,949,400	18,692,000	13,454,625

In 1981 this category included lane lighting as well.

See footnote under category no. 4 above.

Table 3 - City Property Department

(a) - Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Austin Estate - restoration program	200,000	200,000	200,000	-	-	-
2. Health and Fitness facilities - City Hall	250,000	108,000	-	-	-	-
3. Palais Royale	-	82,500	-	-	-	-
4. Energy conservation - various locations	175,300	850,000	-	-	-	-
5. Capital expenditures - City Hall complex	284,980	708,400	531,800	60,000	-	-
6. Ramsden Park Works garage - rehabilitation and addition	-	-	2,695,150	-	-	-
7. Masonry restoration - Casa Loma	-	-	450,000	-	-	-
	910,280	1,948,900	3,876,950	60,000	-	-

Table 3 - City Property Department

(b) - Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Austin Estate - restoration program.	100,000	100,000	100,000	-	-	-
2. Health and Fitness facilities - City Hall.	167,000	108,000	-	-	-	-
3. Palais Royale.	-	82,500	-	-	-	-
4. Energy conservation - various locations.	175,300	850,000	-	-	-	-
5. Capital expenditures - City Hall complex.	284,980	708,400	531,800	60,000	-	-
6. Ramsden Park Works garage - rehabilitation and addition.	-	-	2,695,150	-	-	-
7. Masonry restoration - Casa Loma.	-	-	450,000	-	-	-
	727,280	1,848,900	3,776,950	60,000	-	-

Table 4 - Fire Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1 Computer aided dispatching system	1,297,000	-	-			

Table 5 - Housing Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Landbanking for Housing - City-wide, various locations.	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2. Interim Financing for Projects in process.	-	1,500,000	-	-	-	-
Total	-	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000

Table 6 - Planning and Development Department

(a) - Gross Estimated Costs

	Total Project	Prior to 1981	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$	$	$
1 Neighbourhood Improvement Program								
a) Junction	419,975	575,000	(155,025)	-	-	-	-	-
b) Niagara	788,526	913,100	(124,574)	-	-	-	-	-
c) Wallace-Emerson	2,412,112	2,348,143	63,999	-	-	-	-	-
d) South East Spadina	1,545,850	1,545,850	-	-	-	-	-	-
e) Dovercourt Park	1,611,702	1,601,702	-	10,000	-	-	-	-
f) South Riverdale	2,343,104	2,299,854	43,250	-	-	-	-	-
g) Kensington	977,000	977,000	-	-	-	-	-	-
h) Queen/Lansdowne	1,860,790	1,760,790	100,000	-	-	-	-	-
i) Dufferin/Davenport	1,000,000	1,000,000	-	-	-	-	-	-
j) South East Riverdale	1,204,999	975,000	229,999	-	-	-	-	-
k) East of Main	815,000	770,000	20,000	25,000	-	-	-	-
	14,979,088	14,766,439	177,649	35,000	-	-	-	-
2 Community Services Contribution Program								
a) Junction Triangle	1,200,000	1,200,000	-	-	-	-	-	-
b) North of Danforth	840,000	800,000	-	40,000	-	-	-	-
c) South Parkdale	1,100,000	1,100,000	-	-	-	-	-	-
d) St. Lawrence - Phase I	900,000	900,000	-	-	-	-	-	-
e) St. Lawrence - Phase II	1,290,000	1,290,000	-	-	-	-	-	-
f) Dundas/Dufferin-Phase I	1,172,000	1,172,000	-	-	-	-	-	-
g) Pape/Danforth - Phase I	685,000	650,000	-	35,000	-	-	-	-
h) Yonge/McGill/Granby	610,500	610,500	-	-	-	-	-	-
	7,797,500	7,722,500	-	75,000	-	-	-	-
3 Ontario Neighbourhood Improvement Program								
a) College/Grace	1,100,000	-	1,100,000	(850,000)	850,000	-	-	-
b) St. Lawrence - Phase III	1,200,000	-	1,200,000	(1,200,000)	1,200,000	-	-	-
c) Dundas/Dufferin-Phase II	1,200,000	-	1,200,000	-	-	-	-	-
d) Pape/Danforth - Phase II	600,000	-	600,000	-	-	-	-	-
	4,100,000	-	4,100,000	(2,050,000)	2,050,000	-	-	-
4 Industrial area improvement fund.			100,000	100,000	112,000	125,000	140,000	156,000
5 Commercial area improvement fund.			50,000	200,000	364,000	407,000	455,000	510,000
6 Revolving Fund for Special Acquisitions.			100,000	100,000	100,000	112,000	125,000	140,000
			250,000	400,000	576,000	644,000	720,000	806,000
7 Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			800,000	700,000	1,000,000	-	-	-
b) Central core improvement.			-	-	-	1,120,000	1,254,000	1,404,480
c) St. Lawrence Historic District - Phase I completion.			-	110,000	-	-	-	-
d) Pedestrian Ways over, under or upon public highways.			-	200,000	-	-	-	-
e) Harbour Square.			375,000	100,000	200,000	300,000	-	-
f) Massey Hall Streets			-	110,000	-	-	-	-
			1,175,000	1,220,000	1,200,000	1,420,000	1,254,000	1,404,480
Total			5,702,649	(320,000)	3,826,000	2,064,000	1,974,000	2,210,480

Table 6 - Planning and Development Department

(b) - Net City Financing

	Total Project	Prior To 1981	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$	$	$
1 Neighbourhood Improvement Program								
a) Junction	79,250	67,500	11,750	-	-	-	-	-
b) Niagara	133,151	139,600	(6,449)	-	-	-	-	-
c) Wallace-Emerson	394,205	382,706	11,499	-	-	-	-	-
d) South East Spadina	228,975	228,975	-	-	-	-	-	-
e) Dovercourt Park	265,368	255,368	-	10,000	-	-	-	-
f) South Riverdale	329,480	321,230	8,250	-	-	-	-	-
g) Kensington	226,040	226,040	-	-	-	-	-	-
h) Queen/Lansdowne	293,957	281,457	12,500	-	-	-	-	-
i) Dufferin/Davenport	184,000	184,000	-	-	-	-	-	-
j) South East Riverdale	346,974	165,625	181,349	-	-	-	-	-
k) East of Main	141,250	195,000	(78,750)	25,000	-	-	-	-
	2,622,650	2,447,501	140,149	35,000	-	-	-	-
2. Community Services Contribution Program								
a) Junction Triangle	152,086	301,788	(50,000)	(49,851)	(41,851)	-	-	-
b) North of Danforth	78,207	147,035	(30,000)	586	(39,414)	-	-	-
c) South Parkdale	215,270	341,660	(40,000)	(43,195)	(43,195)	-	-	-
d) St. Lawrence - Phase I	94,437	209,517	(35,000)	(40,040)	(40,040)	-	-	-
e) St. Lawrence - Phase II	161,250	322,500	-	(40,312)	(40,313)	(40,312)	(40,313)	-
f) Dundas/Dufferin-Phase I	146,500	293,000	-	(36,625)	(36,625)	(36,625)	(36,625)	-
g) Pape/Danforth - Phase I	116,250	162,500	-	14,688	(20,312)	(20,313)	(20,313)	-
h) Yonge/McGill/Granby	271,000	319,500	-	(12,125)	(12,125)	(12,125)	(12,125)	-
	1,235,000	2,097,500	(155,000)	(206,874)	(273,875)	(109,375)	(109,376)	-
3. Ontario Neighbourhood Improvement Program								
a) College/Grace	550,000	-	275,000	(150,000)	425,000	-	-	-
b) St. Lawrence - Phase III	600,000	-	300,000	(300,000)	600,000	-	-	-
c) Dundas/Dufferin-Phase II	600,000	-	300,000	300,000	-	-	-	-
d) Pape/Danforth - Phase II	300,000	-	150,000	150,000	-	-	-	-
	2,050,000	-	1,025,000	-	1,025,000	-	-	-
4 Industrial area improvement fund.			100,000	100,000	112,000	125,000	140,000	156,000
5. Commercial area improvement fund.			50,000	200,000	364,000	407,000	455,000	510,000
6. Revolving Fund for Special Acquisitions.			100,000	100,000	100,000	112,000	125,000	140,000
			250,000	400,000	576,000	644,000	720,000	806,000
7 Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			800,000	700,000	1,000,000	-	-	-
b) Central core improvement.			-	-	-	1,120,000	1,254,000	1,404,480
c) St. Lawrence Historic District - Phase I completion.			-	110,000	-	-	-	-
d) Pedestrian Ways over, under or upon public highways.			-	200,000	-	-	-	-
e) Harbour Square.			300,000	100,000	200,000	300,000	-	-
f) Massey Hall Streets			-	110,000	-	-	-	-
			1,100,000	1,220,000	1,200,000	1,420,000	1,254,000	1,404,480
Total			2,360,149	1,448,126	3,074,875	1,954,625	1,864,624	2,210,480

Table 7 - Department of Parks and Recreation

(a) - Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes.	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2. St. Lawrence Phase "B" - Community School/ Recreation Centre Phases I and II.	-	104,000	1,547,225	-	-	-
3. Regent Park South - replacement of artificial ice rink floor.	-	236,500	-	-	-	-
4. Reconstruction - Colborne Lodge Drive - High Park.	-	-	250,000	-	-	-
5. Double pad outdoor artificial ice rink.	-	-	1,044,000	1,044,000	-	-
6. Redevelopment - Casa Loma Park.	-	-	-	204,650	-	-
7. Earlscourt Recreation Centre - Phases I & II	-	-	1,396,158	209,121	-	-
8. Kew Gardens - replacement of artificial ice rink floor.	-	-	150,000	-	-	-
9. Indoor pool and community recreation centre - North Toronto.	-	-	-	1,978,658	-	-
10. Community recreation facilities - Maurice Cody School.	415,315	-	-	-	-	-
11. Development of David Crombie Park.	28,070	-	-	-	-	-
12. Earlscourt Park - replacement of artificial ice rink floor and floodlighting.	337,050	-	-	-	-	-
13. Development of Sorauren/Wabash Park.	184,058	-	-	-	-	-
14. Swansea Public School Community Facilities	-	-	1,596,339	-	-	-
Total	2,464,493	1,840,500	8,483,722	5,936,429	2,500,000	2,500,000

Table 7 - Department of Parks and Recreation

(b) - Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes.	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2. St. Lawrence Phase "B" - Community School/ Recreation Centre Phases I and II.	-	104,000	1,322,225	-	-	-
3. Regent Park South - replacement of artificial ice rink floor.	-	118,250	-	-	-	-
4. Reconstruction - Colborne Lodge Drive - High Park.	-	-	250,000	-	-	-
5. Double pad outdoor artificial ice rink.	-	-	894,000	894,000	-	-
6. Redevelopment - Casa Loma Park.	-	-	-	204,650	-	-
7. Earlscourt Recreation Centre - Phases I & II	-	-	1,321,158	156,841	-	-
8. Kew Gardens - replacement of artificial ice rink floor.	-	-	112,500	-	-	-
9. Indoor pool and community recreation centre - North Toronto.	-	-	-	1,828,658	-	-
10. Community recreation facilities - Maurice Cody School.	340,315	-	-	-	-	-
11. Development of David Crombie Park.	28,070	-	-	-	-	-
12. Earlscourt Park - replacement of artificial ice rink floor and floodlighting.	267,050	-	-	-	-	-
13. Development of Sorauren/Wabash Park.	184,058	-	-	-	-	-
14 Swansea Public School Community Facilities	-	-	1,371,339	-	-	-
Total	2,319,493	1,722,250	7,771,222	5,584,149	2,500,000	2,500,000

Table 8 - Toronto Public Library Board

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Renovations to Perth/Dupont Branch.	-	80,000	-	-	-	-
2. New Library in the College/Shaw area.	200,000	478,250	-	-	-	-
3. Renovations to Boys and Girls House.	-	50,000	500,000	-	-	-
4. Security Systems	-	114,000	-	-	-	-
5. Relocation of Swansea Branch.	-	-	550,000	-	-	-
6. Renovation of Palmerston Branch.	-	-	-	325,000	-	-
7. New library - Danforth East.	-	-	-	-	600,000	-
8. New Branch - St. Jamestown.	-	-	-	-	-	600,000
9. Renovation and remodelling of Locke Branch.	325,000	-	-	-	-	-
Total	525,000	722,250	1,050,000	325,000	600,000	600,000

Table 9 - City Clerk's Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Archival acquisitions.	33,000	30,000	30,000	30,000	30,000	30,000

Table 10 - Moss Park Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1 Addition to Moss Park Arena.	166,275	-	-	-	-	-

Table 11 - McCormick Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Construction of a multi-purpose room and conversion of dressing room.	-	150,000	-	-	-	-

Table 12 - Forest Hill Memorial Arena

(a) Gross Estimated Costs

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1 Addition to Forest Hill Memorial Arena	-	118,400	-	-	-	-

Table 12 - Forest Hill Memorial Arena

(b) - Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Addition to Forest Hill Memorial Arena.	-	85,583	-	-	-	-

Table 13 - North Toronto Memorial Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1 Installation of air conditioning unit.	-	45,000	-	-	-	-

Table 14 - Allan Lamport Stadium

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Replacement of artificial turf.	-	-	-	1,168,200	-	-

PART D - DETAIL BY AGENCY OF 1982 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1983-86 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

- - -

Table 1 - The Parking Authority of Toronto

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1. Surface Carpark - Richmond and Sherbourne	47,650	-	-	-	-	-
2. 2 surface carparks - 142 spaces - Eglinton Ave. W. - W. R. Allen Roadway.	672,130	-	-	-	-	-
3. Capital development of sites along Bloor/Danforth subway.	250,000	-	-	-	-	-
4. Surface carpark - Queen and Spadina.	508,000	692,000	-	-	-	-
5. St. Lawrence Phase C-2 - Parking garage.	4,767,500	-	-	-	-	-
6. Surface carpark - Greenlaw and Mackay.	390,000	-	-	-	-	-
7. Surface carpark - Langford and Danforth.	143,000	-	-	-	-	-
8. Surface carpark - Willard and Windermere.	340,180	-	-	-	-	-
9. Surface carpark - Bloor and Clinton.	240,000	-	-	-	-	-
10. St. Lawrenece Phase C-1 - Parking Garage.	100,000	-	-	-	-	-
11. Garage in the vicinity of Lakeshore Blvd./ Queen's Quay.	-	6,913,000	-	-	-	-
12. Surface carpark - north-west corner of Gerrard and Woodfield.	-	-	234,300	-	-	-
13. Extension of parking structure on area #68 between St. Andrew and Baldwin Streets, west of Spadina.	-	-	980,000	-	-	-
14. Carpark - Yonge Street and Sherwood Ave.	-	400,000	-	-	-	-
15. Garage on existing carpark #49 (roehampton).	-	-	-	2,109,000	-	-
16. Parking structures for 1,000 cars between Hayden and Maitland Streets, east of Yonge Street.	-	-	2,390,000	-	2,850,000	-
17. Garage in the vicinity of C. N. Tower.	-	-	-	-	8,550,000	-
18. Parking garage on the site of area # 13.	-	-	-	-	2,280,000	-
19. Garage in the vicinity of Yonge and Lawrence.	-	-	-	-	-	2,000,000
20. Surface carpark - Broadview and Gerrard.	-	400,000	-	-	-	-
Total	7,458,460	8,405,000	3,604,300	2,109,000	13,680,000	2,000,000

Table 2 - Department of Public Works

(a) & (b) - Gross Estimated Costs and Net City Financing

	1981	1982	1983	1984	1985	1986
	$	$	$	$	$	$
1 Piping-Integration of Steam Plants.	4,970,000	4,400,000	-	-	-	-

SECTION II

FUNDING OF CAPITAL

BUDGET REQUESTS

PART A - SUMMARY OF FUNDING OF 1982 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1981 $	1982 $
GROSS ESTIMATED COSTS	39,243,947	34,793,350
LESS:		
- Other Government Contributions (grants, Contributions, etc.)	16,409,850	11,036,741
- Special Sources of Funds	-	1,000,000
NET CITY FINANCING	22,834,097	22,756,609

BREAKDOWN OF NET CITY FINANCING

A) Existing Debentures		
- Excess Debenture Proceeds	-	234,427
B) New Debentures		
- Additional Requirements	13,763,668	11,396,582
C) Reserves and Current Funds		
- Excess Interest Earnings - 1981	-	1,500,000
- Current Budget Contribution to Capital	-	3,000,000
- Capital Funds from Assets Sold	3,292,299	3,500,000
- Sewer Impost	1,742,500	1,425,600
- Sinking Fund Surplus	853,630	1,000,000
- Permit Parking Fund	725,000	700,000
- Current Funds from 1980	1,057,000	-
- Water Rate Stabilization	1,400,000	-
Sub Total	9,070,429	11,125,600
TOTAL NET CITY FINANCING	22,834,097	22,756,609

TABLE 2 - SUMMARY OF FUNDING OF 1982 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

	1981 $	1982 $
GROSS ESTIMATED COSTS AND NET CITY FINANCING	12,428,460	12,805,000
BREAKDOWN OF NET CITY FINANCING		
A) New Debentures		
- Additional Requirements	4,970,000	4,400,000
B) Reserves		
- Parking Authority of Toronto Revenue	7,458,460	8,405,000
TOTAL NET CITY FINANCING	12,428,460	12,805,000

PART B - DETAIL BY AGENCY OF FUNDING OF 1982 CAPITAL ESTIMATES - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 1 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

TABLE 3 - CITY PROPERTY DEPARTMENT

TABLE 4 - HOUSING DEPARTMENT

TABLE 5 - PLANNING AND DEVELOPMENT DEPARTMENT

TABLE 6 - DEPARTMENT OF PARKS AND RECREATION

TABLE 7 - TORONTO PUBLIC LIBRARY BOARD

TABLE 8 - CITY CLERK'S DEPARTMENT

TABLE 9 - McCORMICK ARENA

TABLE 10 - FOREST HILL MEMORIAL ARENA

TABLE 11 - NORTH TORONTO MEMORIAL ARENA

Table 1 - St. Lawrence Centre for the Performing arts

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
** Refurbishing of Accommodation at St. Lawrence Centre For the Performing Arts	1,550,000	(500,000)	1,000,000 (+)	1,050,000				1,050,000

(+) Contribution from Toronto Arts Productions raised by way of loan to be guaranteed by the City of Toronto subject to Approval of the Ontario Municipal Board

** Move rear wall forward, reduce steep dangerous rake of the auditorium, improve lighting positions and accoustical properties Insert balcony and add approximately 100 seats, enlarge and improve lounge facilities, add 2 story office, rehearsal area to house the major lessees

Table 2 - Department of Public Works

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Sidewalk reconstruction.	878,000	9,000**	-	869,000	-	869,000(2)	-	-
2. Pavement and curb reconstruction.	4,087,000	2,043,500	-	2,043,500	-	1,004,000(2)	-	1,039,500
3. Construction of sidewalks on public highways at various locations.	77,000	-	-	77,000	-	77,000(2)	-	
4. The construction of pavements and drains on public lanes at various locations.	700,000	-	-	700,000	-	700,000(1)	-	-
5. Laneway opening rear of Nos. 254-258 Hallam St. extending easterly from lane 39m east of Dufferin Street.	11,300	-	-	11,300	-	-	-	11,300
6. Sewer construction - various locations.	20,231,000	11,001,300	-	9,229,700	-	1,425,600(#)	37,921	7,766,179
7. The improvements and and extension of the City's street lighting system by the installation of overhead lighting on lanes at various locations.	174,000	-	-	174,000	-	-	-	174,000
8. The acquisition of land for public highway purposes, including drainage easements and lands comprising private laneways.	50,000	-	-	50,000	-	50,000(2)	-	
Total	26,208,300	13,053,800	-	13,154,500	-	4,125,600	37,921	8,990,979

(1) Permit Parking Fund
** Province of Ontario - Ministry of Transportation and Communications
# Sewer Impost
(2) Current budget contribution to Capital

Table 3 - City Property Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Austin Estate -restoration project	200,000	100,000++	-	100,000	100,000	-	-	-
2. Health and Fitness facilities - City Hall.	108,000	-	-	108,000	108,000	-	-	-
3. Energy conservation - various locations.	850,000	-	-	850,000	-	850,000*	-	-
4. City Hall complex.	708,400	-	-	708,400	-	708,400*	-	-
5. Palais Royale.	82,500	-	-	82,500	82,500	-	-	-
Total	1,948,900	100,000	-	1,848,900	290,500	1,558,400*	-	-

++ The Ontario Heritage Foundation
* Capital Funds from Assets Sold

Table 4 - Housing Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Landbanking for Housing.	1,000,000	-	-	1,000,000	-	1,000,000(2)	-	-
2. Interim Financing for Projects in Process.	1,500,000	-	-	1,500,000	-	1,500,000(3)	-	-
Total	2,500,000	-	-	2,500,000	-	2,500,000	-	-

(2) Current Budget Contribution to Capital.

(3) Excess Interest Earnings - 1981.

Table 5 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Central Core Improvements and Waterfront								
(a) Yonge Street Corridor Improvements	700,000	-	-	700,000	-	700,000	-	-
(b) St. Lawrence historic district Phase I - completion	110,000	-	-	110,000	-	110,000	-	-
(c) Massey Hall Streets	110,000	-	-	110,000	-	110,000	-	-
(d) Pedestrian Ways - over, under or upon public highways	200,000	-	-	200,000	-	200,000	-	-
(e) Harbour Square Park - Phase 2 - (Waterfront)	100,000	-	-	100,000	-	100,000	-	-
2 Ontario Neighbourhood Improvement Program								
(a) College/Grace	(850,000)	(700,000)	-	(150,000)	-	(150,000)	-	-
(b) St. Lawrence Historic district redevelopment - Phase III	(1,200,000)	(900,000)	-	(300,000)		(300,000)	-	-
(c) Dundas-Dufferin Phase 2	-	(300,000)	-	300,000	-	300,000	-	-
(d) Pape-Danforth Phase II	-	(150,000)	-	150,000	-	150,000	-	-
3. Commercial Area Improvement Program	200,000	-	-	200,000	-	200,000	-	-
4. Industrial Area Improvement Program	100,000	-	-	100,000	-	100,000	-	-
5. Revolving Fund - Special Acquisitions	100,000	-	-	100,000	-	100,000	-	-

Table 5 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
6. Neighbourhood Improvement Program								
(a) Dovercourt Park	10,000	-	-	10,000	-	10,000	-	-
(b) East of Main	25,000	-	-	25,000	-	25,000	-	-
7. Community Services Contribution Program								
(a) Junction Triangle	-	49,851	-	(49,851)	-	(49,851)	-	-
(b) North of Danforth	40,000	39,414	-	586	-	586	-	-
(c) South Parkdale	-	43,195	-	(43,195)	-	(43,195)	-	-
(d) St. Lawrence Historic district redevelopment - Phase I	-	40,040	-	(40,040)	-	(40,040)	-	-
(e) Dundas/Dufferin - Phase I	-	36,625	-	(36,625)	-	(36,625)	-	-
(f) St. Lawrence Historic district redevelopment - Phase II	-	40,312	-	(40,312)	-	(40,312)	-	-
(g) Pape/Danforth - Phase I	35,000	20,312	-	14,688	-	14,688	-	-
(h) Yonge/McGill/ Granby	-	12,125	-	(12,125)	-	(12,125)		
Total	(320,000)	(1,768,126)	-	1,448,126	-	1,448,126*	-	-

* Capital Funds From Assets Sold

Table 6 - Department of Parks and Recreation

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Acquisition and improvement of lands for park purposes.	1,500,000	-	-	1,500,000	129,173	15,224*	-	1,355,603
2. St. Lawrence Phase "B" community school/ recreation centre Phase I.	104,000	-	-	104,000	-	-	104,000	-
3. Regent Park South - replacement of artificial ice rink floor.	236,500	118,250	-	118,250	25,744	-	92,506	-
Total	1,840,500	118,250	-	1,722,250	154,917	15,224	196,506	1,355,603

* Capital Funds From Assets Sold

Table 7 - Toronto Public Library Board

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Renovation to Perth/ Dupont Branch - upgrade and prepare building for library service.	80,000	-	-	80,000	80,000	-	-	-
2. New library College/ Shaw area - design and construct a new library on a site purchased in the vicinity of College/ Shaw intersection.	478,250	-	-	478,250	-	478,250*	-	-
3. Renovations to Boys and Girls House - Design work.	50,000	-	-	50,000	50,000	-	-	-
4. Security Systems	114,000	-	-	114,000	114,000	-	-	-
Total	722,250	-	-	722,250	244,000	478,250	-	-

* Capital Funds from Assets Sold.

Table 8 - City Clerk's Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
							DEBENTURES	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
Archival Acquisitions	30,000	-	-	30,000	30,000		-	-

Table 9 - McCormick Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Construction of multi-purpose room and conversion of dressing room	150,000	-	-	150,000	150,000	-	-	-

Table 10 - Forest Hill Memorial Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1 Addition to Forest Hill Memorial Arena	118,400	32,817	-	85,583	85,583	-	-	

Table 11 - North Toronto Memorial Arena

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Installation of air conditioning unit.	45,000	-	-	45,000	45,000	-	-	-

PART C - DETAIL BY AGENCY OF FUNDING OF 1982 CAPITAL ESTIMATES - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

Table 1 - The Parking Authority of Toronto

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Surface carpark in the vicinity of Queen and Spadina.	692,000	-	-	692,000	-	692,000	-	-
2. Surface carpark - Broadview/Gerrard.	400,000	-	-	400,000	-	400,000	-	-
3 Carpark - Yonge and Sherwood	400,000	-	-	400,000	-	400,000	-	-
4. Garage in the vicinity of Lakeshore Blvd. and Queen's Quay.	6,913,000	-	-	6,913,000	-	6,913,000	-	-
Total	8,405,000	-	-	8,405,000	-	8,405,000*	-	-

* Parking Authority Revenue

Table 2 - Department of Public Works

AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
$	$	$	$	$	$	$	$
(a) 4,400,000	-	-	4,400,000	-	-	-	4,400,000

(a) To provide funds for the construction of steam lines necessary for the integration of steam plants.

METROPOLITAN
TORONTO
CENTRAL
LIBRARY
Municipal Reference

1983 CAPITAL BUDGET

AND

PROGRAMME OF PROPOSED

CAPITAL WORKS 1984 - 1987

As recommended to Executive Committee

February 2, 1983

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SECTION 1

CAPITAL BUDGET

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TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING

SUMMARY BY AGENCY OF 1983 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1984 - 1987

TAXATION BUDGET (AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. City Clerk's Department	30,000	30,000	30,000	30,000	30,000	30,000
2. City Property Department	2,295,780	5,435,463	1,990,700	76,000	-	-
3. Fire Department	18,000	115,000	-	-	-	-
4. Department of Parks & Recreation	2,036,323	2,938,494	11,102,165	5,317,023	4,123,000	2,863,000
5. Housing Department	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Department of Public Works	27,739,703	24,941,700	21,391,400	23,702,000	20,981,000	20,234,000
7. Planning and Development Department	(895,000)	2,163,200	3,260,000	1,300,000	700,000	500,000
8. Toronto Public Library Board	722,250	2,177,420	4,857,742	1,783,000	1,826,000	1,174,000
9. St. Lawrence Centre for the Performing Arts	1,700,000	500,000	-	-	-	-
10. McCormick Arena	150,000	-	-	-	-	-
11. Forest Hill Memorial Arena	118,400	-	-	-	-	-
12. North Toronto Memorial Arena	45,000	-	-	-	-	-
13. Allan A. Lamport Stadium	-	-	1,168,200	-	-	-
14. Ontario Employment Incentive Program						
(a) City Property	300,000	-	-	-	-	-
(b) Department of Public Works	282,000	-	-	-	-	-
15. Toronto Islands	2,233,782	-	-	-	-	-
16. West Park Hospital	-	200,000	200,000	200,000	-	-
17. Canada Ontario Employment Development Program (COED)	-	640,131	-	-	-	-
Total	39,252,988	40,141,408	45,000,207	33,408,023	28,660,000	25,801,000

NET CITY FINANCING BY AGENCY

1. City Clerk's Department	30,000	30,000	30,000	30,000	30,000	30,000
2. City Property Department	2,142,940	5,017,101	1,990,700	76,000	-	-
3. Fire Department	13,163	115,000	-	-	-	-
4. Department of Parks & Recreation	1,910,569	2,802,244	9,960,207	5,022,023	3,833,000	2,788,000
5. Housing Department	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
6. Department of Public Works	14,159,567	14,180,750	12,749,500	13,807,000	13,513,625	14,003,500
7. Planning and Development Department	1,448,126	1,278,698	2,885,125	1,143,750	700,000	500,000
8. Toronto Public Library Board	722,250	1,363,770	4,101,742	1,783,000	1,826,000	1,174,000
9. St. Lawrence Centre for the Performing Arts	1,200,000	-	-	-	-	-
10. McCormick Arena	150,000	-	-	-	-	-
11. Forest Hill Memorial Arena	85,583	-	-	-	-	-
12. North Toronto Memorial Arena	45,000	-	-	-	-	-
13. Allan A. Lamport Stadium	-	-	1,168,200	-	-	-
14. Ontario Employment Incentive Program						
(a) City Property Department	188,000	-	-	-	-	-
(b) Department of Public Works	56,000	-	-	-	-	-
15. Toronto Islands	2,233,782	-	-	-	-	-
16. West Park Hospital	-	200,000	200,000	200,000		
17. Canada Ontario Employment Development Program (COED)	-	259,171	-	-	-	-
Total	26,861,730	26,246,734	34,085,474	23,061,773	20,902,625	19,495,500

PART B - SUMMARY BY AGENCY OF 1983 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1984-1987 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - GROSS ESTIMATED COSTS BY AGENCY

TABLE 2 - NET CITY FINANCING BY AGENCY

SUMMARY BY AGENCY OF 1983 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1984 - 1987

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. The Parking Authority of Toronto	8,405,000	10,352,000	11,731,000	11,698,000	11,350,000	2,000,000
* 2. Department of Public Works	4,540,000	-	-	-	-	-
Total	12,945,000	10,352,000	11,731,000	11,698,000	11,350,000	2,000,000

CITY FINANCING BY AGENCY

1. The Parking Authority of Toronto	8,405,000	10,352,000	11,731,000	11,698,000	11,350,000	2,000,000
* 2. Department of Public Works	4,540,000	-	-	-	-	-
Total	12,945,000	10,352,000	11,731,000	11,698,000	11,350,000	2,000,000

* The Department of Public Works Piping and Integration of Steam Plants has again been removed from the Public Works submission and placed in the municipal enterprise section of the Capital Programme. This is to reflect the special nature of the project in that is is anticipated that sufficient revenues will accrue to finance the debt created once the integration is complete and a seperate corporation established to assume the debt charges.

Submission	Approved	Amount
1977-81	1977	2,400,000
1978-82	1978	2,900,000
1979-83	1979	3,160,000
1980-84	1980	3,700,000
1981-85	1981	4,970,000
1982-86	1982	4,540,000
		21,670,000

PART C - DETAIL BY AGENCY OF 1983 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1984-1987 - GENERAL BUDGET (AFFECTING TAX RATE)

TABLE 1 - CITY CLERK'S DEPARTMENT

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 2 - CITY PROPERTY DEPARTMENT

(A) GROSS ESTIMATED COSTS
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TABLE 3 - FIRE DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 4 - DEPARTMENT OF PARKS AND RECREATION

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 5 - HOUSING DEPARTMENT

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 6 - DEPARTMENT OF PUBLIC WORKS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 7 - PLANNING AND DEVELOPMENT DEPARTMENT

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 8 - TORONTO PUBLIC LIBRARY BOARD

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 9 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 10 - MCCORMICK ARENA

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 11 - FOREST HILL MEMORIAL ARENA

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 12 - NORTH TORONTO MEMORIAL ARENA

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 13 - ALLAN LAMPORT STADIUM

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 14A - ONTARIO EMPLOYMENT INCENTIVE PROGRAM - CITY PROPERTY

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 14B - ONTARIO EMPLOYMENT INCENTIVE PROGRAM - PUBLIC WORKS

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 15 - TORONTO ISLANDS

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 16 - WEST PARK HOSPITAL

(A) & (B) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 17 - CANADA ONTARIO EMPLOYMENT DEVELOPMENT PROGRAM (COED)

(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

Table 1 - City Clerk's Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Archival acquisitions.	30,000	30,000	30,000	30,000	30,000	30,000

Table 2 - City Property Department

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Austin Estate - restoration program.	200,000	200,000	-	-	-	-
2. Health and Fitness facilities - City Hall.	108,000	-	-	-	-	-
3. Palais Royale.	82,500	-	-	-	-	-
4. Energy conservation - various locations.	850,000	468,863	-	-	-	-
5. Capital expenditures - City Hall complex.	761,240	1,860,800	1,130,700	76,000	-	-
6. Ramsden Park Works garage - rehabilitation and addition.	-	2,738,400	710,000	-	-	-
7. Masonry restoration - Casa Loma.	134,600	167,400	150,000	-	-	-
8. Replacement of air conditioning chiller unit - City Hall.	35,000	-	-	-	-	-
9. Feasibility Study - City Hall staircase from second floor Podium to Council Chamber.	1,500	-	-	-	-	-
10. City Hall Cafeteria - Equipment.	29,635	-	-	-	-	-
11. Termination of Lease - 143/145 King St. East.	33,305	-	-	-	-	-
12. Acquisiton of 1395 Lake Shore West.	60,000	-	-	-	-	-
	2,295,780	5,435,463	1,990,700	76,000	-	

Table 2 - City Property Department

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Austin Estate - restoration program.	100,000	100,000	-	-	-	-
2. Health and Fitness facilities - City Hall.	108,000	-	-	-	-	-
3. Palais Royale.	82,500	-	-	-	-	-
4. Energy conservation - various locations.	850,000	150,501	-	-	-	-
5. Capital expenditures - City Hall complex.	708,400	1,860,800	1,130,700	76,000	-	-
6. Ramsden Park Works garage - rehabilitation and addition.	-	2,738,400	710,000	-	-	-
7. Masonry restoration - Casa Loma.	134,600	167,400	150,000	-	-	-
8. Replacement of air conditioning chiller unit - City Hall.	35,000	-	-	-	-	-
9. Feasibility Study - City Hall staircase from second floor Podium to Council Chamber.	1,500	-	-	-	-	-
10. City Hall Cafeteria - equipment.	29,635	-	-	-	-	-
11. Termination of Lease - 143/145 King St. East.	33,305	-	-	-	-	-
12. Acquisition of 1395 Lake Shore West.	60,000	-	-	-	-	-
	2,142,9	5,017,101	1,990,700	76,000	-	-

Table 3 - Fire Department

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Computer aided dispatching system	18,000	-	-	-	-	-
2. Renovation to No. 3 Fire Station.	-	115,000	-	-	-	-
	18,000	115,000	-	-	-	-

Table 3 - Fire Department

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Computer aided dispatching system.	13,163	-	-	-	-	-
2. Renovation of No. 3 Fire Station.	-	115,000	-	-	-	-
	13,163	115,000	-	-	-	-

Table 4 - Department of Parks and Recreation

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes.	1,687,545	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
2. Earlscourt Recreation Centre.	-	1,535,774	230,033	-	-	-
3. St. Lawrence Phase "B" Community School/ Recreation Centre - Phases I & II.	104,000	-	1,720,441	-	-	-
4. Regent Park South - Replacement of artificial ice rink floor.	244,778	-	-	-	-	-
5. McCormick Recreation Centre - Access and facilities for the handicapped.	-	-	183,000	-	-	-
6. Kew Gardens - Replacement of artificial ice rink floor, etc.	-	245,000	-	-	-	-
7. Greenwood Park swimming pool - renovation.	-	50,000	417,500	-	-	-
8. Alexander Park swimming pool - renovation.	-	-	307,500	-	-	-
9. Monarch Park swimming pool - renovation.	-	-	-	307,500	-	-
10. Eglinton Park swimming pool - renovation.	-	-	-	-	307,500	-
11. Reconstruction - Colbourne Lodge Drive - High Park.	-	-	287,000	-	-	-
12. Rennie Park Fieldhouse - alterations and additions.	-	-	300,000	-	-	-
13. Community Recreation Facilities - Swansea Public School.	-	107,720	1,662,323	-	-	-
14. Withrow artificial ice rink - construction of permanent change facilities.	-	-	195,800	-	-	-
15. Masaryk Hall Community Centre.	-	-	1,760,000	-	-	-
16. Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	363,000	-	-	-
17. Eglinton Park - replacement of artificial ice rink floor, etc.	-	-	-	333,000	-	-
18. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	363,000	-
19. High Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	363,000
20. Redevelopment - Casa Loma Park.	-	-	223,068	-	-	-
21. Double Pad outdoor artificial ice rink - site to be selected.	-	-	952,500	-	-	-
22. Double Pad outdoor artificial ice rink - site to be selected.	-	-	-	-	952,500	-
23. Indoor pool and community recreation centre - North Toronto.	-	-	-	2,176,523	-	-
Total	2,036,323	2,938,494	11,102,165	5,317,023	4,123,000	2,863,000

Table 4 - Department of Parks and Recreation

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Acquisition and improvement of lands for parks purposes.	1,685,081	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
2. Earlscourt Recreation Centre.	-	1,460,774	172,525	-	-	-
3. St. Lawrence Phase "B" Community School/ Recreation Centre - Phases I & II.	104,000	-	1,495,441	-	-	-
4. Regent Park South - Replacement of artificial ice rink floor.	121,488	-	-	-	-	-
5. McCormick Recreation Centre - Access and facilities for the handicapped.	-	-	183,000	-	-	-
6. Kew Gardens - Replacement of artificial ice rink floor, etc.	-	183,750	-	-	-	-
7. Greenwood Park swimming pool - renovation.	-	50,000	347,000	-	-	-
8. Alexander Park swimming pool - renovation.	-	-	237,500	-	-	-
9. Monarch Park swimming pool - renovation.	-	-	-	237,500	-	-
10. Eglinton Park swimming pool - renovation.	-	-	-	-	237,500	-
11. Reconstruction - Colbourne Lodge Drive - High Park.	-	-	287,000	-	-	-
12. Renwie Park Fieldhouse - alterations and additions.	-	-	230,000	-	-	-
13. Community Recreation Facilities - Swansea Public School.	-	107,720	1,437,323	-	-	-
14. Withrow artificial ice rink - construction of permanent change facilities.	-	-	146,850	-	-	-
15. Masaryk Hall Community Centre.	-	-	1,610,000	-	-	-
16. Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	288,000	-	-	-
17. Eglinton Park - replacement of artificial ice rink floor, etc.	-	-	-	258,000	-	-
18. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	293,000	-
19. High Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	288,000
20. Redevelopment - Casa Loma Park.	-	-	223,068	-	-	-
21. Double Pad outdoor artificial ice rink - site to be selected.	-	-	802,500	-	-	-
22. Double Pad outdoor artif ial ice rink - site to be selected.	-	-	-	-	802,500	-
23. Indoor pool and community recreation centre - North Toronto.	-	-	-	2,026,523	-	-
Total	1,910,569	2,802,244	9,960,207	5,022,023	3,833,000	2,788,000

Table 5 - Housing Department

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Landbanking for Housing - City-wide, various locations.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2. Interim Financing for Projects in process.	1,500,000	-*	-	-	-	-
Total	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* The $1,500,000 provided in 1982 at interim financing is recommended to be henceforth considered as permanent funding.

Table 6 - Department of Public Works

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Sidewalk reconstruction.	878,000	897,000	1,037,000	1,197,000	1,381,000	1,520,000
2. Pavement and curb reconstruction.	4,107,791	4,229,000	4,819,000	5,611,000	6,323,000	6,953,000
3. The construction of new pavements, sidewalks and curbs.	77,000	108,700	-	-	-	-
4. Public laneways - paving and draining.	1,040,000	1,000,000	1,405,000	1,574,000	1,762,000	1,974,000
5. Underpasses and Bridges						
(a) Reconstruction of the Heath Street pedestrian bridge.	-	-	55,400	-	-	-
(b) Reconstruction of the Dunn Avenue bridge.	-	-	-	1,580,000	-	-
(c) Reconstruction of the Dowling Avenue bridge.	-	-	-	-	2,254,000	-
(d) Reconstruction of the Runnymede Road underpass.	800,000	-	-	-	-	-
(e) Laneway Opening.	11,	-	-	-	-	-
Sub-Total	6,914,(	6,234,700	7,316,400	9,962,000	11,720,000	10,447,000
6. Sewer construction - various locations.	20,601,612	17,476,000	13,556,000	13,501,000	9,000,000	9,500,000
7. Lane lighting - various locations.	174,000	151,000	169,000	189,000	211,000	237,000
8. Acquisition of land for public highway purposes.	50,000	50,000	50,000	50,000	50,000	50,000
9. Snow Disposal						
(a) Improvement to snow disposal facilities and protection to the watercourse at the Weston Rd./St. Clair Ave.	-	980,000	-	-	-	-
(b) Construction of snow dumping facilities for direct disposal into the sewer systems	-	50,000	300,000			
Total	27,739,7(	24,941,700	21,391,400	23,702,000	20,981,000	20,234,000

Table 6 - Department of Public Works

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Sidewalk reconstruction.	869,000	897,000	1,037,000	1,197,000	1,381,000	1,520,000
2. Pavement and curb reconstruction.	2,064,291	2,114,500	2,409,500	2,805,500	3,161,500	3,476,500
3. The construction of new pavements, sidewalks and curbs.	77,000	83,100	-	-	-	-
4. Public laneways - paving and draining.	1,040,000	1,000,000	1,405,000	1,574,000	1,762,000	1,974,000
5. Underpasses and Bridges						
(a) Reconstruction of the Heath Street pedestrian bridge.	-	-	55,400	-	-	-
(b) Reconstruction of the Dunn Avenue bridge.	-	-	-	337,500	-	-
(c) Reconstruction of the Dowling Avenue bridge.	-	-	-	-	548,125	-
(d) Reconstruction of the Runnymede Road underpass.	300,000	-	-	-	-	-
(e) Laneway Opening.	11,300	-	-	-	-	-
Sub-Total	4,361,591	4,094,600	4,906,900	5,914,000	6,852,625	6,970,500
6. Sewer construction - various locations.	9,573,976	8,855,150	7,323,600	7,654,000	6,400,000	6,746,000
7. Lane lighting - various locations.	174,000	151,000	169,000	189,000	211,000	237,000
8. Acquisition of land for public highway purposes.	50,000	50,000	50,000	50,000	50,000	50,000
9. Snow Disposal						
(a) Improvement to snow disposal facilities and protection to the watercourse at the Weston Rd./St. Clair Ave.	-	980,000	-	-	-	-
(b) Construction of snow dumping facilities for direct disposal into the sewer systems	-	50,000	300,000			
Total	14,159,567	14,180,750	12,749,500	13,807,000	13,513,625	14,003,500

Table 7 - Planning and Development Department

(a) - Gross Estimated Costs

	Total Project	Prior To 1982	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$	$	$
1. Neighbourhood Improvement Program								
a) Junction	409,400	409,400	-	-	-	-	-	-
b) Niagara	799,001	799,001	-	-	-	-	-	-
c) Wallace-Emerson	2,432,181	2,432,191	-	-	-	-	-	-
d) South East Spadina	1,545,850	1,545,850	-	-	-	-	-	-
e) Dovercourt Park	1,611,702	1,601,702	10,000	-	-	-	-	-
f) South Riverdale	2,327,270	2,322,270	-	5,000	-	-	-	-
g) Kensington	1,192,164	1,192,164	-	-	-	-	-	-
h) Queen/Lansdowne	1,801,624	1,801,624	-	-	-	-	-	-
i) Dufferin/Davenport	1,000,000	1,000,000	-	-	-	-	-	-
j) South East Riverdale	1,178,789	1,142,500	-	36,289	-	-	-	-
k) East of Main	815,000	790,000	25,000	-	-	-	-	-
	15,112,981	15,036,692	35,000	41,289	-	-	-	-
2. Community Services Contribution Program								
a) Junction Triangle	1,220,000	1,200,000	-	48,000	-	-	-	-
b) North of Danforth	840,000	800,000	40,000	-	-	-	-	-
c) South Parkdale	1,110,150	1,100,000	-	10,150	-	-	-	-
d) St. Lawrence - Phase I	900,000	900,000	-	-	-	-	-	-
e) St. Lawrence - Phase II	1,290,000	1,290,000	-	-	-	-	-	-
f) Dundas/Dufferin-Phase I	1,172,000	1,172,000	-	-	-	-	-	-
g) Pape/Danforth - Phase I	713,561	650,000	35,000	28,561	-	-	-	-
h) Yonge/McGill/Granby	610,500	610,500	-	-	-	-	-	-
	7,856,211	7,722,500	75,000	86,711	-	-	-	-
3. City Funded Community Project								
a) College-Grace	125,000	1,100,000	(975,000)	-	-	-	-	-
b) Pape-Danforth Phase II	222,200	600,000	(275,000)	(130,800)	-	-	-	-
	347,200	1,700,000	(1,250,000)	(130,800)	-	-	-	-
4. Ontario Neighbourhood Improvement Program								
a) College/Grace	900,000	-	-	900,000	-	-	-	-
b) Dundas/Dufferin-Phase II	900,000	1,200,000	(300,000)	-	-	-	-	-
	1,800,000	1,200,000	(300,000)	900,000	-	-	-	-
5. Industrial Area Improvement Fund.			100,000	100,000	100,000	100,000	100,000	100,000
6. Commercial Area Improvement Fund.			200,000	225,000	300,000	300,000	300,000	300,000
7. Revolving Fund for Special Acquisitions.			100,000	50,000	100,000	100,000	100,000	100,000
			400,000	375,000	500,000	500,000	500,000	500,000

Table 7 - Planning and Development Department

(a) - Gross Estimated Costs

	Total Project	Prior To 1982	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$	$	$
8. Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			700,000	230,000	1,000,000	-	-	-
b) St. Lawrence - Phase III.			(1,075,000)	256,000	1,025,000	600,000	-	-
c) St. Lawrence Historic District - Phase I completion.			110,000	-	-	-	-	-
d) Pedestrian Ways over, under or upon public highways.			200,000	-	-	-	-	-
e) Waterfront Improvements.			100,000	285,000	435,000	-	-	-
f) West Downtown.			110,000	120,000	300,000	200,000	200,000	-
			145,000	891,000	2,760,000	800,000	200,000	-
Total			(895,000)	2,163,200	3,260,000	1,300,000	700,000	500,000

Table 7 - Planning and Development Department

(b) - Net City Financing

	Total Project	Prior To 1982	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$	$	$
1. Neighbourhood Improvement Program								
a) Junction	79,516	79,516	-	-	-	-	-	-
b) Niagara	143,626	143,626	-	-	-	-	-	-
c) Wallace-Emerson	414,244	414,244	-	-	-	-	-	-
d) South East Spadina	228,975	228,975	-	-	-	-	-	-
e) Dovercourt Park	265,368	255,368	10,000	-	-	-	-	-
f) South Riverdale	328,712	323,712	-	5,000	-	-	-	-
g) Kensington	226,040	226,040	-	-	-	-	-	-
h) Queen/Lansdowne	294,399	294,399	-	-	-	-	-	-
i) Dufferin/Davenport	184,000	184,000	-	-	-	-	-	-
j) South East Riverdale	338,993	302,704	-	36,289	-	-	-	-
k) East of Main	141,250	116,250	25,000	-	-	-	-	-
	2,645,123	2,568,834	35,000	41,289	-	-	-	-
2. Community Services Contribution Program								
a) Junction Triangle	170,894	25[illegible],788	(49,851)	(3,043)	-	-	-	-
b) North of Danforth	113,517	117,035	586	(4,104)	-	-	-	-
c) South Parkdale	180,980	301,661	(43,195)	(77,486)	-	-	-	-
d) St. Lawrence - Phase I	101,008	167,016	(40,040)	(25,968)	-	-	-	-
e) St. Lawrence - Phase II	191,641	383,282	(40,312)	(75,665)	(75,664)	-	-	-
f) Dundas/Dufferin-Phase I	146,500	293,000	(36,625)	(36,625)	(73,250)	-	-	-
g) Pape/Danforth - Phase I	114,420	101,718	14,688	13,288	(15,274)	-	-	-
h) Yonge/McGill/Granby	271,000	319,500	(1[illegible]125)	(18,188)	(18,187)	-	-	-
	1,289,960	1,935,000	(20[illegible]4)	(227,791)	(182,375)	-	-	-
3. City Funded Community Project								
a) College-Grace	125,000	275,000	(150,000)	-	-	-	-	-
b) Pape-Danforth Phase II	222,200	150,000	175,[illegible]00	(130,800)	-	-	-	-
	347,200	425,000	25,[illegible]0	(130,800)	-	-	-	-
4. Ontario Neighbourhood Improvement Program								
a) College/Grace	337,500	-	-	412,300	(37,500)	(37,500)	-	-
b) Dundas/Dufferin-Phase II	337,500	300,000	150,000	(37,500)	(37,500)	(37,500)	-	-
	675,000	300,000	150,000	375,00[illegible]	(75,000)	(75,000)	-	-
5. Industrial Area Improvement Fund.			100,000	100,000	100,000	100,000	100,000	100,000
6. Commercial Area Improvement Fund.			200,000	225,000	300,000	300,000	300,000	300,000
7. Revolving Fund for Special Acquisitions.			100,000	50,000	100,000	100,000	100,000	100,000
			400,000	375,000	500,000	500,000	500,000	500,000

Table 7 - Planning and Development Department

(b) - Net City Financing

	Total Project $	Prior To 1982 $	1982 $	1983 $	1984 $	1985 $	1986 $	1987 $
8. Central Core Improvements and Waterfront								
a) Yonge Street corridor improvements.			700,000	230,000	1,000,000	-	-	-
b) St. Lawrence - Phase III.			(175,000)	256,000	1,025,000	600,000	-	-
c) St. Lawrence Historic District - Phase I completion.			110,000	-	-	-	-	-
d) Pedestrian Ways over, under or upon public highways.			200,000	-	-	-	-	-
e) Waterfront Improvements.			100,000	240,000	317,500	(81,250)	-	-
f) West Downtown.			110,000	120,000	300,000	200,000	200,000	-
			1,045,000	846,000	2,642,500	718,750	200,000	-
Total			1,448,126	1,278,698	2,885,125	1,143,750	700,000	500,000

Table 8 - Toronto Public Library Board

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Electronic Security System.	114,000	23,000	52,000	54,000	46,000	42,000
2. College Shaw Library.	478,250	168,000	-	-	-	-
3. Renovations to Boys and Girls House.	50,000	900,000	600,000	-	-	-
4. Library Service Centre.	-	100,000	2,533,742	-	-	-
5. Integrated Automation of Operations	-	500,000	545,000	645,000	15,000	370,000
6. Branch Signage.	-	65,020	-	-	-	-
7. Minor Capital Construction re Handicapped improvements.	-	421,400	-	-	-	-
8. Forest Hill Branch Retro-fit.	-	-	329,000	-	-	-
9. Main St. Branch - Handicapped facilities.	-	-	235,000	-	-	-
10. Frankel/Lambert - construction.	-	-	238,000	490,000	-	-
11. Davisville/Bayview - construction.	-	-	-	344,000	590,000	-
12. Renovation of Palmerston Branch.	-	-	325,000	-	-	-
13. New Branch - Danforth East.	-	-	-	250,000	575,000	-
14. Relocation of Swansea Branch.	-	-	-	-	600,000	-
15. New Branch - St. James Town.	-	-	-	-	-	762,000
16. Perth/Dupont Branch.	80,0[illegible]	-	-	-	-	-
Total	722,250	2,177,420	4,857,742	1,783,000	1,826,000	1,174,000

Table 8 - Toronto Public Library Board

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Electronic Security System.	114,000	23,000	52,000	54,000	46,000	42,000
2. College, Shaw Library.	478,250	93,000	-	-	-	-
3. Renovations to Boys and Girls House.	50,000	600,000	600,000	-	-	-
4. Library Service Centre.	-	-	1,933,742	-	-	-
5. Integrated Automation of Operations.	-	500,000	545,000	645,000	15,000	370,000
6. Branch Signage.	-	42,420	-	-	-	-
7. Minor Capital Construction re Handicapped improvements.	-	105,350	-	-	-	-
8. Forest Hill Branch Retro-fit.	-	-	250,000	-	-	-
9. Main St. Branch - Handicapped facilities.	-	-	158,000	-	-	-
10. Frankel/Lambert - construction.	-	-	238,000	490,000	-	-
11. Davisville/Bayview - construction.	-	-	-	344,000	590,000	-
12. Renovation of Palmerston Branch.	-	-	325,000	-	-	-
13. New Branch - Danforth East.	-	-	-	250,000	575,000	-
14. Relocation of Swansea Branch.	-	-	-	-	600,000	-
15. New Branch - St. James Town.	-	-	-	-	-	762,000
16. Perth/Dupont Branch.	80,000	-	-	-	-	-
Total	722,250	1,363,770	4,101,742	1,783,000	1,826,000	1,174,000

Table 9 - St. Lawrence Centre for the Performing Arts

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Refurbishing of accommodation at St. Lawrence Centre for the Arts.	1,700,000	500,000	-	-	-	-

Table 9 - St. Lawrence Centre for the Performing Arts

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Refurbishing of accommodation at St. Lawrence Centre for the Performing Arts.	1,200,000	-	-	-	-	-

Table 10 - McCormick Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Construction of a multi-purpose room and conversion of dressing room.	150,000	-	-	-	-	-

Table 11 - Forest Hill Memorial Arena

(a) Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Addition to Forest Hill Memorial Arena.	118,400	-	-	-	-	-

Table 11 - Forest Hill Memorial Arena

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Addition to Forest Hill Memorial Arena.	85,583	-	-	-	-	-

Table 12 - North Toronto Memorial Arena

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Installation of air conditioning unit.	45,000	-	-	-	-	-

Table 13 - Allan Lamport Stadium

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Replacement of artificial turf.	-	-	1,168,200	-	-	-

Table 14a - Ontario Employment Incentive Program - City Property Department

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Repairs to City Hall Podium.	300,000	-	-	-	-	-

Table 14a - Ontario Employment Incentive Program - City Property Department

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Repairs to City Hall Podium.	188,000	-	-	-	-	-

Table 14b- Ontario Employment Incentive Program - Department of Public Works

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Boulevard Improvements.	192,000	-	-	-	-	-
2. Retaining walls.	90,000	-	-	-	-	-
Total	282,000	-				

Table 14b- Ontario Emplcyment Incentive Program - Department of Public Works

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Boulevard Improvements.	44,000	-	-	-	-	-
2. Retaining walls.	12,000	-	-	-	-	-
Total	56,000	-	-	-	-	-

Table 15 - Toronto Islands

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Street Lighting Improvements.	60,000	-	-	-	-	-
2. Extension of Water Supply - Ward Island.	125,979	-	-	-	-	-
3. Sewers - Algonquin & Ward Island.	1,586,380	-	-	-	-	-
4. Extension of Walkways - Ward Island.	312,617	-	-	-	-	-
5. Water Supply Improvements.	148,806	-	-	-	-	-
Total	2,233,782	-	-		-	-

Table 16 - West Park Hospital

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. West Park Hospital	-	200,000	200,000	200,000		

Table 17 - Canada Ontario Employment Development Program (COED)

(a) - Gross Estimated Costs

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. City Property Department:						
(a) Rebuild Concrete Pedestals and Install Glass in Fire Doors.	-	125,472	-	-	-	-
2. Parks and Recreation Department:						
(a) Resodding of Playfields and Other Parks Areas.	-	92,513	-	-	-	-
3. Department of Public Works:						
(a) Reinstatement of Retaining Walls at Various Locations.	-	137,566	-	-	-	-
(b) Boulevard Improvements at Various Locations	-	132,660	-	-	-	-
4. Toronto Historical Board:						
(a) Construction of Cookhouse & Latrine at Fort York.	-	151,920	-	-	-	-
Total	-	640,131	-	-	-	-

Table 17 - Canada Ontario Employment Development Program (COED)

(b) - Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. City Property Department:						
(a) Rebuild Concrete Pedestals & Install Glass in Fire Doors.	-	48,512	-	-	-	-
2. Parks & Recreation Department:						
(a) Resodding of Playfields and Other Park Areas	-	40,513	-	-	-	-
3. Department of Public Works:						
(a) Reinstatement of Retaining Walls at Various Locations.	-	51,166	-	-	-	-
(b) Boulevard Improvements at Various Locations	-	57,060	-	-	-	-
4. Toronto Historical Board:						
(a) Construction of Cookhouse & Latrine at Fort York.	-	61,920	-	-	-	-
Total	-	259,171	-	-	-	-

PART D - DETAIL BY AGENCY OF 1983 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1984-1987 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

TABLE 2 - DEPARTMENT OF PUBLIC WORKS

(a) & (b) GROSS ESTIMATED COSTS AND NET CITY FINANCING

Table 1 - The Parking Authority of Toronto

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. St. Lawrence Phase C-1 Parking Garage.	-	150,000	-	-	-	-
2. Carpark - Yonge & Sherwood.	400,000	-	-	-	-	-
3. Surface Carpark in the vicinity of Queen & Spadina.	692,000	-	-	-	-	-
4. Surface Carpark - Broadview & Gerrard.	400,000	275,000	-	-	-	-
5. Underground Parking Garage in the vicinity of Dundas & Spadina.	-	1,700,000	-	-	-	-
6. Garage on the Site or Vicinity of Carpark #58.	-	450,000	-	-	-	-
7. New Garage replacing Queen & Victoria.	-	2,900,000	-	-	-	-
8. Surface carpark - Bayview & Millwood.	-	400,000	-	-	-	-
9. Surface carpark - College & Clinton.	-	240,000	-	-	-	-
10. Garage in the Vicinity of Lakeshore Blvd. and Queen's Quay.	6,913,000	2,837,000	-	-	-	-
11. Extension to Parking Garage No. 68.	-	1,400,000	-	-	-	-
12. Parking Structure on Areas 1 & 5 for 1,000 cars	-	-	4,540,000	3,250,000	-	-
13. Garage on the Site of Carpark No. 49.	-	-	2,109,000	-	-	-
14. Underground Garage under University Ave.	-	-	5,082,000	8,448,000	-	-
15. Garage in the Vicinity of the C.N. Tower.	-	-	-	-	8,550,000	-
16. Parking Garage on Site of Carpark No. 13.	-	-	-	-	2,800,000	-
17. Garage in the Vicinity of Yonge & Lawrence.	-	-	-	-	-	2,000,000
Total	8,405,000	10,352,000	11,731,000	11,698,000	11,350,000	2,000,000

Table 2 - Department of Public Works

(a) & (b) - Gross Estimated Costs and Net City Financing

	1982	1983	1984	1985	1986	1987
	$	$	$	$	$	$
1. Piping-Integration of Steam Plants.	4,540,000	-	-	-	-	-

SECTION II

FUNDING OF CAPITAL BUDGET REQUESTS

PART A - SUMMARY OF FUNDING OF 1983 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1982 $	1983 $
GROSS ESTIMATED COSTS	39,252,988	40,141,408
LESS:		
- Other Government Contributions (grants, Contributions, etc.)	12,338,418	13,449,674
- Special Sources of Funds	52,840	445,000
NET CITY FINANCING	26,861,730	26,246,734

BREAKDOWN OF NET CITY FINANCING

A) Existing Debentures		
- Excess Debenture Proceeds	234,427	145,164
B) New Debentures		
- Additional Requirements	15,352,897	16,644,920
C) Reserves and Current Funds		
- xcess Interest Earnings - Of Prior Years	1,500,000	500,000
Current Budget Contribution to Capital	3,000,000	-
Capital Funds from Assets Sold	3,500,000	3,000,000
- Sewer Impost	1,425,600	3,956,650
- Sinking Fund Surplus	1,000,000	1,000,000
- Permit Parking Fund	700,000	1,000,000
- Water Rate Stabilization	148,806	-
Sub Total	11,274,406	9,456,650
TOTAL NET CITY FINANCING	26,861,730	26,246,734

TABLE 2 - SUMMARY OF FUNDING OF 1983 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

	1982 $	1983 $
GROSS ESTIMATED COSTS AND NET CITY FINANCING	12,945,000	10,352,000
BREAKDOWN OF NET CITY FINANCING		
A) New Debentures - Additional Requirements	4,540,000	-
B) Reserves		
- Parking Authority of Toronto Revenue	8,405,000	6,702,000
- Off-Street Parking Fund	-	3,650,000
TOTAL NET CITY FINANCING	12,945,000	10,352,000

PART B - DETAIL BY AGENCY OF FUNDING OF 1983 CAPITAL ESTIMATES - TAXATION BUDGET (AFFECTING TAX RATE)

TABLE 1 - CITY CLERK'S DEPARTMENT

TABLE 2 - CITY PROPERTY DEPARTMENT

TABLE 3 - FIRE DEPARTMENT

TABLE 4 - DEPARTMENT OF PARKS & RECREATION

TABLE 5 - HOUSING DEPARTMENT

TABLE 6 - DEPARTMENT OF PUBLIC WORKS

TABLE 7 - PLANNING & DEVELOPMENT DEPARTMENT

TABLE 8 - TOTONTO PUBLIC LIBRARY BOARD

TABLE 9 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

TABLE 10 - WEST PARK HOSPITAL

TABLE 11 - CANADA ONTARIO EMPLOYMENT DEVELOPMENT PROGRAM (COED)

Table 1 - City Clerk's Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
Archival Acquisitions.	30,000	-	-	30,000	30,000	-	-	-

Table 2 - City Property Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Austin Estate -restoration project	200,000	++ 100,000	-	100,000	100,000	-	-	-
2. Energy Conservation	468,863	+ 318,362	-	150,501	-	150,501	-	-
3. Capital Expenditures - City Hall Complex	1,860,800	-	-	1,860,800	-	1,116,674	-	744,126
4. Ramsden Park Works Garage - rehabilitation & addition.	2,738,400	-	-	2,738,400	-	-	-	2,738,400
5. Masonry restoration - Casa Loma.	167,400	-	-	167,400	167,400	-	-	-
Total	5,435,463	418,362	-	5,017,101	267,400	1,267,175 *	-	3,482,526

++ The Ontario Heritage Foundation
* Capital Funds fro. Assets Sold
\+ Ontario Ministry o. Energy

Table 3 - Fire Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Renovation of No. 3 Fire Station.	115,000	-	-	115,000	115,000	-	-	-

Table 4 - Department of Parks and Recreation

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Acquisition and improvement of lands for park purposes.	1,000,000	-	-	1,000,000	110,000	-	-	890,000
2. Earlscourt Recreation Centre- Construction of Swimming Pool.	1,535,774	75,000	-	1,460,774	-	-	-	1,460,774
3. Kew Gardens - Replacement of artificial ice rink floor.	245,000	61,250		183,750	-	-	-	183,750
4. Greenwood Park swimming pool renovation.	50,000	-	-	50,000	-	-	50,000	-
5. Community Recreation Facilities - Swansea Public School.	107,720	-	-	107,720	21,544	-	86,176	-
Total	2,938,494	136,250*	-	2, ,244	131,544	-	136,176	2,534,524

* Province of Ontario Community Recreation Centre Act.

Table 5 - Housing Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Landbanking for Housing.	1,000,000	-	-	1,000,000	-	50,000 *	-	950,000
Total	1,000,000			1,000,000	-	50,000	-	950,000

* Excess Interest Earnings - prior years.

Table 6 - Department of Public Works

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Sidewalk reconstruction.	897,000	-	-	897,000	-	450,000(1)	-	447,000
2. Pavement and curb reconstruction.	4,229,000	2,114,500	-	2,114,500	-	-	-	2,114,500
3. Construction of new pavements, sidewalks & curbs on public highway at various locations.	108,700	25,600	-	83,100	-	-	-	83,100
4. Public Laneways - paving and draining on public laneways at various locations	1,000,000	-	-	1,000,000	-	1,000,000(2)	-	-
5. Sewer construction - various locations.	17,476,000	8,620,850	-	5,150	-	3,956,650(3)	-	4,898,500
6. Lane Lighting - various locations.	151,000	-	-	151,000	-	-	-	151,000
7. Acquisition of land, easements & private lanes for public highway purposes, including drainage easements and land comprising private laneways.	50,000	-	-	50,000	-	-	-	50,000
8. Improvements to snow disposal facilities.	980,000	-	-	80,000	-	-	-	980,000
9. Construction of Snow dumping facilities for direct disposal into the sewer syst. (pre-engineering).	50,000	-	-	50,000	-	50,000(4)	-	-
Total	24,[illegible],700	10,760,950(5)	-	14,180,750	-	5,456,650	-	8,724,100

(1) Excess Interest Earnings - prior years
(2) Permit Parking Fund
(3) Sewer Impost
(4) Capital Funds from Assets Sold
(5) Ontario Ministry of Transportation & Communication & Metropolitan Toronto

Table 7 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Central Core Improvements and Waterfront								
(a) Yonge Street Corridor Improvements.	230,000	-	-	230,000	23,011	198,001	8,988	
(b) St. Lawrence - Phase III.	256,000	-	-	256,000	-	170,000	-	86,000
(c) Waterfront Improvements.	285,000	-	45,000	240,000	-	240,000	-	-
(d) West Downtown Improvements.	120,000	-	-	120,000	-	-	-	120,000
2. Ontario Neighbourhood Improvement Program								
(a) College/Grace	900,000	487,500	-	412,500	-	412,500	-	-
(b) Dundas/Dufferin Phase 2	-	37,500	-	(37,500)	-	(37,500)	-	-
3. Community Services Contribution Program								
(a) Junction Triangle	48,000	51,043	-	(3,043)	-	(3,043)	-	-
(b) North of Danforth	-	4,104	-	(4,104)	-	(4,104)	-	-
(c) South Parkdale	10,150	87,636		(77,486)	-	(77,486)	-	-
(d) St. Lawrence Historic District Phase 1	-	25,968		(25,968)	-	(25,968)	-	-
(e) Dundas/Dufferin	-	36,625	-	(36,625)	-	(36,625)	-	-
(f) St. Lawrence Historic District Phase 2	-	75,665	-	(75,665)	-	(75,665)	-	-
(g) Pape/Danforth - Phase I.	28,561	15,273	-	13,288	-	13,288	-	-
(h) Yonge, McGill, Granby	-	18,188	-	(18,188)	-	(18,188)	-	-
4. Neighbourhood Improvement Program.								
(a) South Riverdale	5,000	-	-	5,000	-	5,000	-	-
(b) S/E Riverdale	36,289	-	-	36,289	-	36,289	-	-

Table 7 - Planning and Development Department

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
5. Industrial Area Improvement Fund.	100,000	-	-	100,000	-	100,000	-	-
6. Commerical Area Improvement Fund.	225,000	-	-	225,000	-	225,000	-	-
7. Revolving Fund for Special Acquisitions.	50,000	-	-	50,000	-	50,000	-	-
8. City Funded Community Project								
(a) Pape/Danforth Phase 2	(130,800)	-	-	(130,800)	-	(130,800)	-	-
Total	2,163,200	839,502	45,000	1,278,698	23,011	1,040,699 *	8,988	206,000

* Capital Funds from Asse Sold

Table 8 - Toronto Public Library Board

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Electronic security system.	23,000	-	-	23,000	23,000	-	-	-
2. College/Shaw Library - design and construction.	168,000	75,000(1)	-	93,000	-	93,000	-	-
3. Renovation to Boys' and Girls' House.	900,000	-	300,000	600,000	-	-	-	600,000
4. Purchase of building re Library Service Centre.	100,000	-	100,000	-				
5. Integrated automation of Operations.	500,000	-	-	500,000	410,045	89,955	-	-
6. Branch Signage - to provide new exterior signage at various locations.	65,020	22,600(2)	-	42,420	-	-	-	42,420
7. Minor capital construction - handicapped improvements at various locations	421,400	316,050(2)	-	105,350	-	-	-	105,350
Total	2,177,420	413,650	400,000	1,363,770	433,045	182,955 *	-	747,770

* Capital Funds from Assets Sold.
(1) Ontario Neighbourhood Improvement Program.
(2) Ontario Ministry of Citizenship & Culture.

Table 9 - ST. LAWRENCE CENTRE FOR THE PERFORMING ARTS

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. Refurbishing of accomodation at St. Lawrence Centre for the Performing Arts.	500,000	500,000	-	-	-	-	-	-
Total	500,000	500,000	-	-	-	-	-	-

Table 10 - West Park Hospital - Capital Grant

AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
						DEBENTURES	
GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
$	$	$	$	$	$	$	$
200,000			200,000	-	200,000 *	-	-

* Capital Funds from Assets Sold

Table 11 - Canada Ontario Employment Development Program (COED)

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. City Property Dept:								
(a) Rebuild Concrete Pedestals and Install Glass in Fire Doors.	125,472	76,960	-	48,512	-	48,512	-	-
2. Parks and Recreation Department:								
(a) Resodding of Playfields and Other Parks Areas.	92,513	52,000	-	40,513	-	40,513	-	-
3. Department of Public Works:								
(a) Reinstatement of Retaining Walls at Various Locations.	137,566	86,400	-	51,166	-	51,166	-	-
(b) Boulevard Improvements at Various Locations.	132,660	75,600	-	57,060	-	57,060	-	-
4. Toronto Historical Board:								
(a) Construction of Cookhouse and Latrine at Fort York.	151,920	90,000	-	61,920	-	61,920	-	-
Total	640,131	380,960	-	259,171	-	259,171 *	-	-

* Capital Funds from Assets Sold

PART C - DETAIL BY AGENCY OF FUNDING OF 1983 CAPITAL ESTIMATES - MUNICIPAL ENTERPRISES. SELF-SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE - THE PARKING AUTHORITY OF TORONTO

Table 1 - The Parking Authority of Toronto

	AUTHORIZATION REQUEST				FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	DEBENTURES (EXISTING) EXCESS PROCEEDS	DEBENTURES (NEW) ADDITIONAL REQUIREMENTS
	$	$	$	$	$	$	$	$
1. St. Lawrence phase C-1 Parking Garage	150,000	-	-	150,000	-	150,000 *	-	-
2. Surface carpark - Broadview/Gerrard.	275,000	-	-	275,000	-	275,000 *	-	-
3. Underground parking Garage in the vicinity of Dundas & Spadina	1,700,000	-	-	1,700,000	-	1,700,000 *	-	-
4. Garage on the site or vicinity of Carpark 58	450,000	-	-	450,000	-	450,000 *	-	-
5. New garage replacing Queen & Victoria	2,900,000	-	-	2,900,000	-	2,900,000 *	-	-
6. Surface carpark - Bayview & Millwood	400,000	-	-	400,000	-	400,000 *	-	-
7. Surface carpark - College & Clinton	240,000	-	-	240,000	-	240,000 *	-	-
8. Garage in the vicinity of Lakeshore Blvd. & Queen's Quay	2,837,000	-	-	2,837,000	-	2,837,000 #	-	-
9. Extension to parking garage no. 60	1,400,000	-	-	1,400,000	-	1,400,000 ++	-	-
Total	10,352,000			10,352,000		10,352,000	-	-

* Parking Authority Revenue

\# Off-Street Parking Fund 2,250,000
Parking Authority Revenue 587,000
2,837,000

++ Off-Street Parking Fund

CITY OF TORONTO

JUNE ROWLANDS

ALDERMAN – WARD 10
Executive Committee Offices
City Hall, Toronto M5H 2N2
Office: 367-7015
Residence: 925-0765

METROPOLITAN TORONTO

3

January 26, 1983.

TO: The City of Toronto Executive Committee

Subject: 1983 Capital Budget and Programme of Proposed Capital Works 1984-1987

Origin: Alderman June Rowlands (c10exec83022:89)

Comments:

It is a pleasure to present the 1983 Capital Budget for the consideration of the Executive Committee. The attached document is the capital programme recommended by the Budget Review Group after taking into account the recommendations of the Standing Committees and after review meetings with each City department and board.

The following table summarizes the aggregate recommended 1983 Capital Budget (portion affecting the tax rate) with comparison to 1982:

	1982 Millions $	1983 Millions $	Change 1982-83 Millions $
Gross Estimated Costs	39.2	40.1	.9
Net City Financing	26.9	26.2	(.7)
New Debenturing Requirements	15.4	16.6	1.2

Highlights of the 1983 Capital Budget include:

- $1.9 million to provide structural integrity and enhance safety throughout the City Hall complex;
- $2.7 million for the Ramsden Park Public Works Garage;
- $1.0 million for acquisition of additional parkland and improvements to existing parks;
- $1.5 million for the construction of a swimming pool at Earlscourt Recreation Centre,
- $4.2 million for reconstruction of roadway pavements and curbs;

FOR YOUR CONVENIENCE:

Emergency Service	486-1900	Public Health	367-7401	Buildings	367-7501
Police Department	967-2222	Public Works & Refuse Collection	367-7701	City Clerks	367-7020
Works Department	367-8200			Committee of Adjustment	367-7585

- $17.5 million for sewer construction to help alleviate problems of basement flooding;

- $980,000 for improvements to snow disposal facilities and protection to the water course;

- $1.0 million for paving and draining of unimproved laneways;

- $900,000 for renovation to the Toronto Public Library Board's Boys' and Girls' House;

- $2.8 million additional funding for construction of a parking garage in the vicinity of Lakeshore Blvd. and Queens Quay;

- over $600,000 for the capital portion of the City's participation in over $3 million worth of projects under the Canada Ontario Employment Development Program (COED).

The recommended 1983 Capital Budget represents a .5 million reduction from the total amount requested by City departments and boards. Of this amount, $2.3 million consists of the reductions already recommended by the Standing Committees.

The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. City Property Department

(a) The net city financing for energy conservation has been reduced by $131,362 to $150,501 to reflect additional recoveries resulting from gas conversion works carried out under the 1981 and 1982 programmes.

(b) With respect to the "Capital Expenditures - City Hall Complex":

(i) As suggested by the City Services Committee, the $285,000 for carpeting in the Council Chamber has been moved to 1984.

(ii) As recommended by the City Services Committee, the $44,000 for "Speakers Corner" at the south-east corner of Nathan Phillips Square has been deleted and referred to City of Toronto Sesquicentennial Committee.

(iii) Also as recommended by the City Services Committee, the $95,700 for the "Extend East Council Elevator to Basement Level" has been deleted for 1983 and deferred to 1984.

(iv) The $1,500,000 requested for podium roof replacement has been phased to provide $750,000 in 1983 and $750,000 in 1984.

(v) The $600,000 requested for asbestos removal - 2nd floor has been reduced to $100,000 as recommended by the Commissioner of City Property following from further information on the extent of work required.

(vi) The request for "Repairs to City Portion - Underground Garage" has been increased by $30,000 to $220,000 to provide for work in conjunction with the Toronto Parking Authority.

(vii) The $46,200 requested in 1983 for "Construction of Permanent Type Band Shell" has been deleted and referred to the City of Toronto Sesquicentennial Committee.

(viii) The $76,000 requested for 1983 to resurface the East colonnade walkway has been moved to 1985.

(c) The $3,448,400 requested for 1983 for the Ramsden Park Works Garage has been phased to provide $2,738,400 in 1983 for the Ramsden Park Works Garage and $710,000 in 1984 for construction of the parking garage.

(d) The $317,400 requested for masonry restoration - Casa Loma has been phased to provide $167,400 in 1983 and $150,000 in 1984.

2. Department of Parks and Recreation

(a) The $2,500,000 requested in 1983 for acquisition and improvement of land for parks purposes has been reduced to $1,000,000 to be allocated in total for park improvements.

(b) The $183,000 requested in 1983 for construction of a wheel chair ramp and change rooms and the installation of an elevator for McCormick Recreation Centre has been moved to 1984.

(c) The $467,500 requested for renovation to Greenwood Park swimming pool has been phased to provide $50,000 in 1983 for engineering consultant fees and $417,500 in 1984 for the renovation.

(d) The $287,000 requested for reconstruction of the asphalt pavement and concrete curbing at Colborne Lodge Drive - High Park has been moved to 1984.

(e) The $300,000 requested for alterations and additions to Rennie Park Fieldhouse has been moved to 1984.

(f) The $1,700,043 requested in 1984 for community recreation facilities at Swansea Public School has been phased to provide $107,720 in 1983 for the City's share of the design work and $1,662,323 for the construction of the facility in 1984. The recommended funding for this project is predicated on the understanding that the development of this facility be confirmed by the Implementation Task force on Neighbourhood Social and Recreational Services as falling within the guidelines set out in the "Procedures for Future Development of City Funded Recreation and Community Centres" (Appendix F of the Final Report of the Community Task Force on Neighbourhood Social and Recreational Services").

3. Housing Department

(a) The Neighbourhoods Committee's recommendation that $1,000,000 requested for "Landbanking for Housing" be increased to $3,000,000 has not been incorporated. This is based upon the information that $2.7 million is already available in the account and upon the further recommendation that the $1.5 million in interim land banking funds authorized in the 1982 Capital budget be henceforth considered as permanent funding.

(b) The $2,000,000 requested in 1983 for "Building Bank Fund" has not been recommended. Instead, it is recommended that the use of the "Landbanking for Housing" account be extended to include the writing down of land costs to sufficienty allow project costs to more easily fall within CMHC's Maximum Unit Prices.

4. Department of Public Works

(a) The $310,000 requested for 1983 for the construction of new pavements, sidewalks and curbs has been reduced to $108,700.

(b) The $1,254,000 requested for 1983 for the paving and draining of public laneways has been reduced to $1,000,000 which is the amount available from permit parking revenues.

(c) The recommendation of the City Services Committee that the request for 1983 for Sewer construction be increased by $1,881,000 to $17,476,000 has been incorporated. As a result, the amounts for 1984 and 1985 have been adjusted accordingly.

(d) The $350,000 requested for 1983 for construction of snow dumping facilities has been phased to provide $50,000 in 1983 for pre-engineering and $300,000 in 1984.

5. Planning and Development Department

(a) The $20,000 requested for 1983 for Junction Triangle C.S.C.P. has been increased by $28,000 to $48,000 with an offsetting reduction in the request for Pape-Danforth Phase II.

(b) The $538,000 requested for 1983 for Yonge St. Corridor improvement has been reduced by $308,000 to $230,000.

(c) The $386,800 requested for 1983 for St. Lawrence Historic District Redevelopment has been reduced by $130,800 to $256,000.

(d) The $140,000 requested for 1983 for West Downtown improvements has been reduced by $20,000 to $120,000.

(e) The $445,000 requested for 1983 for Waterfront Improvement Programme has been reduced by $160,000 to $285,000.

(f) The $300,000 requested for 1983 for the Commercial Area Improvement Programme has been reduced to $225,000.

(g) The $150,000 requested for 1983 for the Industrial Area Improvement Fund has been reduced to $100,000 to reflect last year's funding level.

(h) The $100,000 requested for 1983 for the "Revolving Fund for Special Acquisitions" category has been reduced to $50,000.

(i) The $500,000 and $300,000 requested for 1983 for "tree planting in City Neighbourhoods" and "landscaping of Fort York entrance", respectively, have been deleted and referred to City of Toronto Sesquicentennial Committee. As a result, the amounts for 1984 have been deleted accordingly.

6. Toronto Public Library Board

(a) The $900,000 requested in 1983 for the "Renovation to Boys' and Girls' House" has been amended by adding a recovery of $300,000 from the Library Board's "Interest and Residual Fund from Completed Projects" account.

(b) The $2,633,742 requested in 1983 to house the Library Service Centre has been phased to provide $100,000 for design/consulting fees in 1983 and $2,533,742 in 1984 for the new facility. The Commissioner of City Property has been requested to assist in assessing the Board's requirements and meeting their identified needs. Funds for 1983 are to be financed from the Library Board's "Interest and Residual Funds from Completed Projects" account.

(c) The $555,000 in 83 for the "[illegible]ed Automation of Operations" has been reduced to $500,000 with the recommendation that $55,000 be provided from the operating budget.

(d) The $329,000 requested in 1983 for renovations to Forest Hill Library Branch has been moved to 1984.

(e) The $235,000 requested for 1983 to provide for facilities for the handicapped at the Main Street Branch has been moved to 1984.

(f) The $344,000 and $590,000 requested in 1984 and 1985 respectively, for construction of new library at Davisville/Bayview area have been moved to 1985 and 1986.

7. St. Lawrence Centre for the Performing Arts

$500,000 has been added in 1983 for the "Refurbishing of Accommodation at St. Lawrence Centre for the Arts" with a matching recovery.

8. Canada Ontario Employment Development Program

$640,131 has been added to provide for the Capital portion of the City's participation in the Canada Ontario Employment Development Program.

9. Municipal Enterprises - Self-Sustaining and Special Items

The Parking Authority of Toronto

The $587,000 requested for 1983 for "Garage in the vicinity of Lakeshore Blvd. and Queens Quay" has been increased to $2,837,000.

10. Capital Expenditure Quota Relating to Long-Term Leases

In order to control debt levels, the O.M.B. establishes in each year a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long term bank loans, promissory notes, lease arrangements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present volume of future long term lease payments. The amount requested in 1983 is $13,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

11. Compliance With Environmental Assessment Act 1975 and Regulations

All of the projects being recommended in the 1983 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. Therefore, on file in the City Clerk's office, are statements from each relevent Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing repost be concurred in.

2. That the projects for 1983 as included in the "1983 Capital Budget and Programme of Proposed Capital Works 1984-1987" be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".

3. That $145,164 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1983 Capital Budget.

4. That $1,000,000 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1983 Capital Budget.

5. That $3,956,650 of Sewer Impost Reserve Funds be used to partially finance the 1983 Sewer Construction Programme of the Department of Public Works as shown in Section II.

6. That $1,000,000 of Permit Parking Funds be used to finance the 1983 "Public Laneways - Paving and Draining" programme of the Department of Public Works as shown in Section II.

7. That the funds in the amount of $500,000 be provided from the Reserve of Excess Interest Earnings from 1982 be used as shown in Section II in partially financing the 1983 Capital Budget.

8. That $3,000,000 be provided from the Capital Funds from Assets Sold Account and used in partially financing the 1983 Capital Budget as indicated in Section II.

9. That $6,702,000 in Current Revenue Surplus of the Parking Authority of Toronto and $3,650,000 of Off-Street Parking Funds be used to finance the 1983 Capital Program of the Authority as shown in Section II.

10. That additional requirements for debentures amount to $16,644,920 be raised and used in financing the tax supported portion of the 1983 Capital Budget as shown in Section II, Part B.

11. That Metropolitan Council be advised that the "1983 Capital Budget and Program of Proposed Capital Works 1984-1987" constitutes the City's five year capital program and that new debenture quota totalling $16,644,920 and new capital expenditure quota totalling $29,644,920 are required in 1983.

These amounts are made up of the following:

(a) 1983 Tax Supported Capital Budget - Additional Requirements	$ 16,644,920
(b) Long Term Leases	13,000,000
Capital Expenditure Quota - Total	29,644,920

12. That the appropriate officials be instructed to apply for all necessary approvals.

13. That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

Executive Alderman